

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: Salaries

TAFS: 02-0477 \ 19 (Salaries, Capitol Police)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,210.30

002-2019-2019- -0477-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	-4,210.30	-4,210.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,210.30

002-2019-2019- -0477-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-		-4,210.30	
4871 -E-	-4,210.30		

TAFS: 02-0477 \ 18 (Salaries, Capitol Police)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,606.55

002-2018-2018- -0477-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	-3,606.55	-3,606.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,606.55

002-2018-2018- -0477-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-		-3,606.55	
4871 -E-	-3,606.55		

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Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -39,803.57

002- -X-0476-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-39,803.57	-168,968.62	

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -57,854.12 -57,854.12

001- -X-0105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,971,662.06		
4801 -B-	-17,029,516.17	-57,854.11	
4901 -B-	-0.01	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,531.13 -101,039.36

001- -X-0105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,971,662.06		
4801 -E-	-17,072,121.68	-101,039.35	
4901 -E-	928.50		
4901 -E-	-0.01	-0.01	

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Agency: Judicial Branch

Lines with Abnormal Balances: 6

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts
 -6,201.51

Amounts should be positive

010-2019-2019- -0927-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-295,631.91	-295,631.91	
4801 -E-	295,807.30	295,631.91	
4802 -E-	-175.39		
4901 -B-	-64,482,890.76	-64,482,890.76	
4901 -B-	64,415,533.41	64,415,533.41	
4901 -E-	64,482,890.76	64,482,890.76	
4901 -E-	-64,422,058.80	-64,421,708.02	
4902 -E-	6,525.39	6,174.61	
4981 -E-	6,174.61		
4982 -E-	-12,376.12		

Line: 4011 Disc: Outlays from balances
 -6,026.12

Amounts should be positive

010-2019-2019- -0927-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	-175.39		
4902 -E-	6,525.39	6,174.61	
4982 -E-	-12,376.12		

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs
 12,376.12

Amounts should be negative

010-2019-2019- -0927-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	12,376.12	270.50	

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 22

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 21 \ 23 (Supplemental Nutrition Assistance Program)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-35,353,054.48

012-2021-2023- -3505-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-35,353,054.48			

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-6,289.53 -4,327.55

012- - -X-3505-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-6,289.53	-4,327.55		

Acct: Child Nutrition Programs

TAFS: 12-3539 \ X (State Child Nutrition Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-1,026,923.34 57,210,870.45 -10,369.52

012- - -X-3539-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-9,865,740.39		-10,369.52	
4310 -E-	8,838,817.05	57,210,870.45		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 12-1105 21 \ 24 (State and Private Forestry)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,296,371.20 50,000.00 50,000.00

012-2021-2024- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,296,371.20		
4210 -E-		50,000.00	50,000.00

TAFS: 12-1105 20 \ 23 (State and Private Forestry)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
 -1,073,579.39 331,120.41

012-2020-2023- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-5,552,178.59	-5,552,178.59	-5,552,178.59
4222 -E-	3,095,895.72	4,528,270.87	5,235,663.17
4252 -E-	1,382,703.48	1,023,907.72	647,635.83

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -2,406,282.87 50,000.00 50,000.00

012-2020-2023- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-2,406,282.87		
4210 -E-		50,000.00	50,000.00

TAFS: 12-1105 19 \ 22 (State and Private Forestry)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -531,474.09 50,000.00 50,000.00

012-2019-2022- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-531,474.09		
4210 -E-		50,000.00	50,000.00

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Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 19 (Supplemental Surveys)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-26,881.32 6,490.64 23,733.55

013-2019-2019- -0401-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	87,483.53		
4801 -E-		-34,836.10	-34,836.10
4871 -E-	-73,433.85	-40,061.89	-22,818.98
4901 -E-		81,388.63	81,388.63
4901 -E-	-40,931.00		

TAFS: 13-0401 \ 17 (Supplemental Surveys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-57,406.32 -57,406.32 -57,406.32

013-2017-2017- -0401-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	7,403.61	7,403.61	7,403.61
4901 -B-	-64,809.93	-64,809.93	-64,809.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-57,420.80 -57,406.32 -57,406.32

013-2017-2017- -0401-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	7,403.61	7,403.61	7,403.61
4871 -E-	-14.48		
4901 -E-	-64,809.93	-64,809.93	-64,809.93

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Commerce
 Bureau: Bureau of Economic Analysis
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

TAFS: 13-1500 22 \ 23 (Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -990.00

013-2022-2023- -1500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-990.00		

TAFS: 13-1500 21 \ 22 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -165,170.48 5,000.00 5,000.00

013-2021-2022- -1500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-165,170.48		
4210 -E-		5,000.00	5,000.00

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Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 20 (Military Personnel, Army)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,723,148.75 -40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,723,148.75 -40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-41,010,602.00 -40,355,482.39 -40,550,043.97

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -59,556,610.20 -59,556,610.20 -59,556,610.20

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,849,879.79	6,849,879.79	6,849,879.79
4801 -B-	-419,808,868.17	-419,808,868.17	-419,808,868.17
4901 -B-	353,402,378.18	353,402,378.18	353,402,378.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,060,432.80 -71,392,472.36 -61,975,831.10

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,849,879.79	6,849,879.79	6,849,879.79
4801 -E-	-419,810,283.87	-419,937,051.36	-419,588,054.99
4871 -E-	-21,349,077.26	-12,343,096.18	-2,600,249.49
4881 -E-	4,802,257.99	688,148.31	283,404.52
4901 -E-	354,454,886.52	353,360,712.08	353,079,189.07
4971 -E-	-11,065.00	-11,065.00	
4981 -E-	2,969.03		

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,033,428.98 9,086,643.05 10,342,821.89

021-2018-2018- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,378,918.06	9,305,363.01	9,486,986.73
4871 -E-	-62,087,085.00	-25,199,332.62	-22,060,666.25
4881 -E-	29,833,802.73	23,753,111.06	21,804,370.18
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42
4901 -E-	-1,464,770.51	-1,076,665.89	-1,203,412.91
4971 -E-	-11,376.65	-11,376.65	
4981 -E-	1,558.97	20.72	20.72

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Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

6,071.78 4,835.20 4,835.20

057-2018-2018- -3850-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		4,457.32	4,457.32
4221 -E-	-3,659.81		
4251 -E-	9,731.59	377.88	377.88

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-99,633.32 -99,633.32 -99,633.32

021-2020-2022- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	408,249.41	408,249.41	408,249.41
4901 -B-	-507,882.73	-507,882.73	-507,882.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-99,633.32 -99,633.32 -99,633.32

021-2020-2022- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,249.41	408,249.41	408,249.41
4901 -E-	-507,882.73	-507,882.73	-507,882.73

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 19 (Operation and Maintenance, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

41,013,569.89 -538,212,901.05 -560,672,493.05

021-2019-2019- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-284,166,279.94	-352,690,302.36	-377,841,117.70
4251 -E-	325,179,849.83		
4251 -E-		-185,522,598.69	-182,831,375.35

TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-103,835,098.39 1,495,404,706.48 1,548,626,260.11

021-2018-2018- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	183,430,312.84	253,170,045.53	305,757,275.25
4801 -E-	-170.00	-17,616.55	-17,616.55
4871 -E-	-167,358,672.10	-78,885,285.58	-52,775,681.62
4881 -E-	58,379,225.44	35,894,411.68	25,576,547.64
4901 -E-	4,394,693,747.76	4,401,897,541.99	4,403,125,585.85
4901 -E-	-4,573,150,901.87	-3,116,659,378.55	-3,133,038,838.94
4971 -E-	-277,121.85	-134,786.79	-133,981.84
4981 -E-	448,481.39	139,774.75	132,970.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,020,271,421.98 -480,714,211.18 -497,618,946.60

021-2018-2018- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-222,723,831.03	-260,538,662.50	-278,593,271.11
4251 -E-	1,242,995,253.01		
4251 -E-		-220,175,548.68	-219,025,675.49

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 17 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -373,015,503.88 985,557,169.16 1,022,197,927.30

021-2017-2017- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	175,453,065.69	189,680,772.55	195,306,472.87
4801 -E-	-136,814,949.26	-103,722,059.74	-84,510,984.15
4871 -E-	-210,098,147.62	-80,253,412.79	-45,741,681.06
4881 -E-	37,718,972.69	21,112,203.55	5,668,361.61
4901 -E-	4,513,678,669.31	4,515,387,482.70	4,515,781,634.81
4901 -E-	-4,751,542,683.68	-3,556,273,561.01	-3,563,901,263.52
4971 -E-	-1,583,226.27	-432,024.12	-415,194.21
4981 -E-	172,795.26	57,768.02	10,580.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 842,166,206.86 -392,184,890.78 -395,119,819.16

021-2017-2017- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-111,312,001.67	-137,675,708.82	-145,502,603.24
4251 -E-	953,478,208.53		
4251 -E-		-254,509,181.96	-249,617,215.92

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,436,714.08 3,079,014.90 1,953,982.27

017- -X-1804-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,436,714.08	3,079,014.90	1,953,982.27

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-20,603.21

-20,603.21

097-2019-2020- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,328.54	13,328.54	13,328.54
4801 -B-	-33,931.75	-33,931.75	-33,931.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 20 (Operation and Maintenance, Army Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,182,639.39 -972,825.58 -2,529,104.24

021-2020-2020- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-8,684.68	-1,224.01	-578,470.07
4251 -E-	8,191,324.07		
4251 -E-		-971,601.57	-1,950,634.17

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 495,079.36 495,079.36 495,079.36

021-2019-2019- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-27,151.85	-27,151.85	-27,151.85
4251 -B-	522,231.21	522,231.21	522,231.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,405,994.73 496,865.12 504,951.91

021-2019-2019- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,465.85	-26,465.85	-27,151.85
4251 -E-	13,432,460.58	523,330.97	532,103.76

TAFS: 21-2080 \ 18 (Operation and Maintenance, Army Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33,535,203.55 -3,072,352.76 -3,072,352.76

021-2018-2018- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-137,282.84	-137,282.84	-98,221.19
4251 -E-	33,672,486.39		
4251 -E-		-2,935,069.92	-2,974,131.57

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,896,835.46 -29,118,203.74 -28,102,450.33

021-2020-2020- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-17,408,793.59	-18,217,217.67	-21,853,163.46
4251 -E-	39,305,629.05		
4251 -E-		-10,900,986.07	-6,249,286.87

TAFS: 21-2065 \ 19 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,742,532.71 -1,090,357.46 -238,096.46

021-2019-2019- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,169,137.34	-4,365,117.91	-12,006,403.14
4251 -E-	65,911,670.05	3,274,760.45	11,768,306.68

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-88,516,188.04 149,722,849.60 156,261,128.86

021-2018-2018- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,510,939.54	6,520,065.23	7,374,199.06
4801 -E-	-21,193,552.63	-4,386,915.92	
4871 -E-	-45,151,108.36	-13,737,635.76	-6,948,900.19
4881 -E-	31,489,272.50	8,158,853.21	5,418,683.48
4901 -E-	153.55	152,752,852.34	150,371,813.41
4901 -E-	-60,699,186.53		
4971 -E-	-652,905.31	-1,138.64	-687.80
4981 -E-	1,180,199.20	416,769.14	46,020.90

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

199,611,257.13 -17,949,837.03 -15,878,747.51

021-2018-2018- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,790,447.13	-6,899,947.71	-6,074,616.06
4251 -E-	204,401,704.26		
4251 -E-		-11,049,889.32	-9,804,131.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -132,364,327.03 75,297,371.56 78,702,506.57

021-2017-2017- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,888.61	13,726.29	13,726.29
4801 -E-	-19,064,743.68	-13,887,461.77	-10,526,493.78
4871 -E-	-39,659,909.16	-17,373,899.32	-13,509,890.13
4881 -E-	15,046,995.34	7,679,854.05	5,532,932.12
4901 -E-	763.54	98,838,353.66	97,186,799.42
4901 -E-	-89,226,366.76		
4971 -E-	-126,835.79	-63,410.42	-17,753.59
4981 -E-	631,880.87	90,209.07	23,186.24

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,470,534.54 7,470,534.54 7,470,534.54

021-2017-2017- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,241,376.12	-1,241,376.12	-1,241,376.12
4251 -B-	8,711,910.66	8,711,910.66	8,711,910.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 199,764,053.51 7,592,910.62 7,577,607.49

021-2017-2017- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,712,441.92	-1,962,878.17	-1,900,607.94
4251 -E-	201,476,495.43	9,555,788.79	9,478,215.43

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-505,110.81 497,600.19 497,600.19

097-2017-2017- -0104-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		497,600.19	497,600.19
4801 -E-	-505,110.81		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 20 \ 21 (Defense Health Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00	54.00
4802 -B-	-42,860.66	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53	-77,748,409.53

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00	54.00
4802 -B-	-42,860.66	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53	-77,748,409.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

22,637.55 -707,046.49 -705,539.67

097-2020-2021- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-27,948.54	-789,700.91	-789,700.91
4251 -E-	50,586.09	82,654.42	84,161.24

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,930,946.11 4,930,946.11 4,930,946.11

097-2020-2020- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93	46,898,423.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23,976,995.38 19,015,328.15 16,560,693.94

097-2020-2020- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,093,954.59	-30,472,593.01	-33,550,354.73
4251 -E-	50,070,949.97	49,487,921.16	50,111,048.67

TAFS: 97-0130 \ 19 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 33,292,991.72 33,292,991.72 33,292,991.72

097-2019-2019- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04
4251 -B-	46,263,454.76	46,263,454.76	46,263,454.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 38,032,954.67 34,015,897.58 34,437,638.77

097-2019-2019- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-8,250,778.55	-11,048,877.85	-11,123,378.32
4251 -E-	46,283,733.22	45,064,775.43	45,561,017.09

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 21-0810 \ X (Environmental Restoration, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
582,593.59

021- - -X-0810-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	582,593.59			

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-170,720.00	-170,720.00	-170,720.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-170,720.00	-170,720.00	-170,720.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-212.25

-212.25

-212.25

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,688,283.68 127,742,386.03 88,326,961.77

021-2021-2022- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	122,297,125.70	170,148,849.47	89,112,319.15
4871 -E-	-63,254,140.03	-47,365,454.89	-20,653,588.48
4881 -E-	15,510,396.42	40,587.26	8,236.10
4901 -E-		4,918,404.19	19,859,995.00
4901 -E-	-35,100,264.67		
4971 -E-	-115,141,401.10		

TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,894,999.24 34,328,815.63 39,696,276.16

021-2020-2021- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	561,045,766.62	564,589,082.60	513,374,527.32
4871 -E-	-619,828,932.95	-506,032,494.32	-487,532,431.16
4881 -E-	162,972,244.88	140,897,730.58	140,897,460.58
4901 -E-	-162,084,077.79	-165,125,503.23	-127,043,280.58

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,086.06	1,086.06	1,086.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,086.06	1,086.06	1,086.06

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-10,955,221.70 39,288,296.83 39,743,981.86

021-2017-2018- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65
4801 -E-	-1,403,616,917.78	-1,401,701,706.56	-1,403,708,652.18
4871 -E-	-53,717,074.76	-4,838,784.95	-4,391,396.91
4881 -E-	22,987.07	22,987.07	22,987.07
4901 -E-	-5,689,166.29	-7,663,144.63	-5,647,902.02
4971 -E-	-2,295,442.40		
4981 -E-	921,573.81	50,127.25	50,127.25

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,772,095.29 -506,926.94 51,792.74

021-2016-2017- -2097-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,648,699.05		
4801 -E-		-1,115,943.69	-1,648,755.31
4871 -E-	-6,056,661.86	-532,811.62	
4881 -E-	761,127.00		
4901 -E-	4,227,135.98	1,726,456.11	1,700,548.05
4901 -E-	-7,824,042.29	-558,719.68	
4971 -E-	-2,528,353.17	-25,908.06	

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,273.50	-1,273.50	-1,273.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,273.50	-1,273.50	-1,273.50	

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-174,132.58 -174,132.58 -174,132.58

097-2017-2019- -0111-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-174,392.58	-174,392.58	-174,392.58	
4901 -B-	260.00	260.00	260.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-154,628.87 -167,681.95 -167,681.95

097-2017-2019- -0111-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-154,888.87	-167,941.95	-167,941.95	
4901 -E-	260.00	260.00	260.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,526,714.71 -4,526,714.71 -4,526,714.71

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,037,841.15 -4,208,482.56 -4,166,517.02

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	230,145.77	221,523.48	221,523.48
4801 -E-	-1,502,717.04	-1,684,619.90	-1,672,241.92
4871 -E-	-57,445.00	-48,811.26	-19,223.70
4901 -E-	491,136.56	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98
4971 -E-	-20,463.00		
4981 -E-	9,214.54		

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,231,661.00	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00	-2,231,661.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-300.00	-300.00	-300.00	

Line: 1201	BA: Mand: Appropriation (special or trust)				Amounts should be positive
		-500.00	-500.00	-500.00	

021- - X-5752-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-500.00	-500.00	-500.00

Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
		-300.00	-300.00	-300.00	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-300.00	-300.00	-300.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

32,333,173.80 -42,504,464.63 -42,616,439.17

021-2021-2023- -2031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-22,398,621.11	-97,387,834.42	-97,772,841.49
4251 -E-	54,731,794.91	54,883,369.79	55,156,402.32

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

18,713,340.11 18,713,340.11 18,713,340.11

021-2017-2019- -2031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-6,382,399.79	-6,382,399.79	-6,382,399.79
4251 -B-	25,095,739.90	25,095,739.90	25,095,739.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

17,574,764.57 18,716,364.45 20,104,746.62

021-2017-2019- -2031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,206,489.00	-2,490,988.47	-5,360,810.04
4251 -E-	19,781,253.57	21,207,352.92	25,465,556.66

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 15 \ 17 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

122,275.91 -91,866.43 -91,866.43

021-2015-2017- -2033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	417.00	417.00	417.00
4251 -E-	121,858.91		
4251 -E-		-92,283.43	-92,283.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,847,711.38 -13,847,711.38 -13,847,711.38

021-2015-2017- -2034-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07
4801 -B-	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13
4901 -B-	1,987,009.21	1,987,009.21	1,987,009.21
4901 -B-	-2,863,288.53	-2,863,288.53	-2,863,288.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,926,642.82 -15,200,344.54 -14,815,634.86

021-2015-2017- -2034-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,950,524,784.56	1,950,452,288.54	1,950,218,221.18
4801 -E-	-1,962,752,902.07	-1,962,287,340.72	-1,963,727,468.32
4871 -E-	-276,010.69	-21,415.07	-5,173.18
4901 -E-	19,659.48		1,641,455.94
4901 -E-	-3,442,174.10	-3,343,877.29	-2,942,670.48

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34,750,450.90 34,750,450.90 34,750,450.90

021-2015-2017- -2034-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,195,033.72	-1,195,033.72	-1,195,033.72
4251 -B-	35,945,484.62	35,945,484.62	35,945,484.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,462,094.84 34,749,304.79 34,749,775.98

021-2015-2017- -2034-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-291,683.20	-1,120,468.46	-1,217,639.23
4251 -E-	35,753,778.04	35,869,773.25	35,967,415.21

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

140,227.59 183,642.34 26,637.94

021-2019-2021- -2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-712,692.21	-1,165,038.10	-1,619,623.76
4251 -E-	852,919.80	1,348,680.44	1,646,261.70

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,854,766.50 1,854,766.50 1,854,766.50

021-2015-2017- -2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,051,986.54	-1,051,986.54	-1,051,986.54
4251 -B-	2,906,753.04	2,906,753.04	2,906,753.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,854,766.50 1,854,766.50 1,854,766.50

021-2015-2017- -2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,061,986.54	-1,061,986.54	-1,061,986.54
4251 -E-	2,916,753.04	2,916,753.04	2,916,753.04

TAFS: 21-2035 \ X (Other Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

11,280.21 405.76 405.76

021- - -X-2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,280.21	405.76	405.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,177.76	67,177.76	67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,177.76	67,177.76	67,177.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.01

673,542.03

663,121.41

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,975,000.00

Amounts should be negative

057-2022-2024- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,000,000.00		
4221 -E-	-25,000.00		

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
799,178.98 799,178.98 799,178.98

Amounts should be negative

057-2021-2023- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	837,642.32	837,642.32	837,642.32
4221 -B-	-38,463.34	-38,463.34	-38,463.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
0.46 -38,463.34 -38,463.34

Amounts should be negative

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
295,583.00 295,583.00 295,583.00

Amounts should be negative

057-2020-2022- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	913,043.33	913,043.33	913,043.33
4221 -B-	-288,180.00	-288,180.00	-288,180.00
4251 -B-	-329,280.33	-329,280.33	-329,280.33

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
100,138.41

Amounts should be negative

057-2021-2023- -3021-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	100,138.41			

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
15,283.02 15,283.02 15,283.02

Amounts should be negative

057-2019-2021- -3021-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	15,283.02	15,283.02	15,283.02	

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,228.05 -5,903.93 -43,691.98

Amounts should be negative

057-2019-2021- -3011-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		-7,364.86	-17,592.91	
4251 -E-	10,228.05	1,460.93		
4251 -E-			-26,099.07	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

26,734.23 26,734.23 26,734.23

057-2015-2017- -3080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	268.00	268.00	268.00
4251 -B-	26,466.23	26,466.23	26,466.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,203.15 3,203.15 26,734.23

057-2015-2017- -3080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	268.00	268.00	268.00
4251 -E-	2,935.15	2,935.15	26,466.23

Acct: Procurement, Defense-wide

TAFS: 97-0300 22 \ 24 (Procurement, Defense-wide)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-39,751,425.16 161,578,333.26 90,128,750.68

097-2022-2024- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-39,751,425.16		
4210 -E-		161,578,333.26	90,128,750.68

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,453,955.50 -2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,453,955.50 -2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,443,464.15 2,443,464.15 2,443,464.15

017-2019-2021- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,443,464.15	2,443,464.15	2,443,464.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,438,307.83 1,438,307.83 1,438,307.83

017-2016-2017- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,126,396.63	-1,126,396.63	-1,126,396.63
4251 -B-	2,564,704.46	2,564,704.46	2,564,704.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 658,908.59 658,908.59 558,553.32

017-2016-2017- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,980,297.02	-2,007,733.01	-2,007,733.01
4251 -E-	2,639,205.61	2,666,641.60	2,566,286.33

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,673.24 4,673.24 4,673.24

017- - -X-1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,673.24	4,673.24	4,673.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,433.53 1,433.53 53,113.01

017- - -X-1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,433.53	1,433.53	53,113.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,600,856.62 -1,600,856.62 -1,600,856.62

097-2017-2019- -0402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,155,990.38	1,155,990.38	1,155,990.38
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,428,683.89 -2,382,000.13 -1,956,978.73

097-2017-2019- -0402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	328,163.11	374,846.87	799,868.27
4801 -E-	-2,756,847.00	-2,756,847.00	-2,839,165.96
4901 -E-			82,318.96

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,606,557.05 30,606,557.05 30,606,557.05

021-2013-2017- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,332,671.45	1,332,671.45	1,332,671.45
4251 -B-	29,273,885.60	29,273,885.60	29,273,885.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,749,655.11 30,606,712.52 30,496,075.34

021-2013-2017- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,328,111.79	1,266,387.20	1,227,739.92
4251 -E-	29,421,543.32	29,340,325.32	29,268,335.42

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,961.55 -3,961.55 -3,961.55

021- - -X-2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	92,825.11	92,825.11	92,939.45
4801 -B-	-51,203.59	-51,203.59	-51,317.93
4901 -B-			2,513.43
4901 -B-	-45,583.07	-45,583.07	-48,096.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -544,025.76 -138,171.73 -137,514.59

021- - -X-2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	92,705.87	93,430.40	95,130.73
4801 -E-	-51,203.59	-51,203.59	-51,203.59
4901 -E-	-585,528.04	-180,398.54	-181,441.73

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51	745,437.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	165,060,571.33	165,060,571.33	165,060,571.33
4251 -E-	745,437.51	745,437.51	745,437.51

TAFS: 17-1205 16 \ 20 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,196,195.22 2,339,151.20 18,732,922.97

017-2016-2020- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	144,702,233.34	146,305,260.96	144,130,421.43
4801 -E-			-269,170.77
4871 -E-	-573,276.66	-227,577.55	-144,854.85
4881 -E-	59,628.89		
4901 -E-	4,574,841.05	4,603,317.89	5,575,284.11
4901 -E-	-163,960,486.32	-148,341,850.10	-130,558,756.95
4981 -E-	864.48		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,559,735.56 -14,597,292.87 1,727,435.55

017-2013-2017- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	26,527,489.90	26,527,489.90	26,527,489.90
4871 -E-	-16,444,904.78	-16,153,506.28	
4901 -E-	12,365.29	12,365.29	12,365.29
4901 -E-	-25,654,685.97	-24,983,641.78	-24,812,419.64

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,426,125.15 -1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-289,054.15	-289,054.15	-289,054.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,426,125.15 -1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15	-289,054.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2,690.31

097-2019-2023- -0500-000

SGL Acct

Mar

Dec

Nov

4251 -E-

2,690.31

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	13,820.00	13,820.00	13,820.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,820.00	13,820.00	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,603,503.34 -6,603,503.34 -6,603,503.34

021-2013-2017- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	227,271,144.83	227,271,144.83	227,271,144.83
4801 -B-	-234,381,487.59	-234,381,487.59	-234,381,487.59
4901 -B-	1,398,446.40	1,398,446.40	1,398,446.40
4901 -B-	-891,606.98	-891,606.98	-891,606.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,016,444.95 -7,333,415.34 -7,239,914.68

021-2013-2017- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	227,208,195.24	227,267,997.74	227,269,275.00
4801 -E-	-235,352,746.13	-234,921,245.77	-234,828,868.79
4871 -E-	-380,842.94	-186,956.62	-186,956.62
4881 -E-	35,562.95	3,211.05	3,211.05
4901 -E-	1,398,446.40	1,398,446.40	1,398,446.40
4901 -E-	-925,060.47	-894,868.14	-895,021.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-378,665.64 -378,665.64 -378,665.64

057-2015-2019- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,318.02	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16	4,539.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-400,635.66 -389,284.15 -386,277.01

057-2015-2019- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,318.02	4,318.02	4,318.02
4801 -E-	-409,389.17	-400,638.91	-400,637.85
4901 -E-	4,435.49	7,036.74	10,042.82

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,205.49	-1,205.49	-1,205.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,205.49	-1,205.49	-1,205.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,095,790.11 -1,095,790.11 -1,095,790.11

021-2016-2020- -0720-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	562,079.77	562,079.77	562,079.77
4801 -B-	-877,115.37	-877,115.37	-877,115.37
4901 -B-	1,015,005.50	1,015,005.50	1,015,005.50
4901 -B-	-1,795,760.01	-1,795,760.01	-1,795,760.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,129,217.44 -1,045,985.24 -955,853.61

021-2016-2020- -0720-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	509,168.37	551,571.18	552,036.58
4801 -E-	-877,115.37	-877,115.37	-877,115.37
4881 -E-	272,762.00	272,762.00	272,762.00
4901 -E-	1,034,894.98	1,016,576.37	1,016,111.97
4901 -E-	-2,068,927.42	-2,009,779.42	-1,919,648.79

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.05	0.05	0.05
4801 -B-	-637,004.89	-637,004.89	-637,004.89
4901 -B-	-6,856,120.67	-6,856,120.67	-6,856,120.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.05	0.05	0.05
4801 -E-	-637,004.89	-637,004.89	-637,004.89
4901 -E-	-6,856,120.67	-6,856,120.67	-6,856,120.67

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	221,312.36	221,312.36	221,312.36

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		51.78	51.78	51.78	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		51.78	51.78	1,827,107.64	

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		530.18	530.18	530.18	

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	530.18	530.18	530.18

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		530.18	530.18	530.18	

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	530.18	530.18	530.18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,000,000.00 -1,000,000.00 -1,000,000.00

091-2021-2022- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27 -969,537.27

091-2020-2021- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27 -969,537.27

091-2020-2021- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -6,247.43 -5,747.43 -5,747.43

091- - -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-6,247.43	-5,747.43	-5,747.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Lines with Abnormal Balances: 22

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -9,718,805.95 -538,037.19 -2,016.70

091-2021-2022- -0202-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4310 -E-	-9,718,805.95	-538,037.19	-2,016.70

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,259.00 -360.00 -360.00

091-2021-2022- -0202-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4060 -E-	-1,259.00	-360.00	-360.00

TAFS: 91-0202 \ X (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -65,336.95 -71,404.68 -68,559.90

091- - -X-0202-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4310 -E-	-65,336.95	-71,404.68	-68,559.90

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -998,019.02 -514,791.15 -332,760.08

091- - -X-0230-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4310 -E-	-998,019.02	-514,791.15	-332,760.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 20 \ 25 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
-121,000.00

Amounts should be positive

089-2020-2025- -0228-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-121,000.00		

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5.16

Amounts should be negative

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Indian Health Service

Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-446.17

-446.17

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-638,158.05 -638,158.05 -638,158.05

075-2017-2017- -0896-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	629.28	629.28	629.28
4801 -B-	-784,377.30	-784,377.30	-784,377.30
4901 -B-	145,589.97	145,589.97	145,589.97

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-747,630.00 -730,083.94 -672,817.61

075-2017-2017- -0896-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	629.28	629.28	629.28
4801 -E-	-800,031.69	-856,260.48	-809,724.14
4871 -E-	-9,435.89	-819.45	-819.45
4901 -E-	61,208.30	126,366.71	137,096.70
4971 -E-	-7.86	-7.86	-7.86
4981 -E-	7.86	7.86	7.86

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,015,079.79 -1,015,079.79 -1,015,079.79

075-2017-2017- -0897-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,191,423.75	-1,191,423.75	-1,191,423.75
4901 -B-	176,343.96	176,343.96	176,343.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -660,941.19 -546,840.20 -449,777.17

075-2017-2017- -0897-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-361,625.36	-429,469.50	-398,350.37
4871 -E-	-365,926.48	-253,828.34	-188,220.29
4881 -E-	0.26	0.26	
4901 -E-	66,610.39	136,457.38	136,793.49

TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,206.69 24,302.73 24,302.73

075-2016-2016- -0898-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25,509.37	25,509.37	25,509.37
4871 -E-	-26,716.06	-1,206.64	-1,206.64

TAFS: 75-3966 16 \ 17 (National Institutes of Health Management Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 590.39

075-2016-2017- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	590.39	590.39	590.39
4222 -E-		-590.39	-590.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-238,542,162.78 -237,931,772.72 -238,422,414.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143,840.54 143,840.54 143,840.54

075-2017-2017- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	143,790.36	143,790.36	143,790.36
4251 -B-	50.18	50.18	50.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,840.54 143,840.54 143,840.54

075-2017-2017- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	143,790.36	143,790.36	143,790.36
4251 -E-	50.18	50.18	50.18

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 21 \ 23 (Public Health and Social Services Emergency Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,915,747.41 917,762.10 1,052,360.75

075-2021-2023- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-101,804,243.68	-350,988.73	-239,988.84
4871 -E-	-545,987.05	-45,635.09	-20,972.09
4881 -E-	2,379,522.83	1,307,754.88	1,307,754.88
4901 -E-	52,664.68	4,362.43	4,298.25
4971 -E-	-15.54	-15.54	
4981 -E-	2,311.35	2,284.15	1,268.55

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -252,771.11 -252,771.11 -252,771.11

015- -X-0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	116,722.84	116,722.84	116,722.84
4901 -B-	-369,493.95	-369,493.95	-369,493.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,092.20 349,105.23 -103,727.28

015- -X-0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	236,983.06	650,713.77	258,112.53
4901 -E-	12,716.83		
4901 -E-	-264,792.09	-301,608.54	-361,839.81

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,306.00 -4,306.00 -4,306.00

015-2017-2017- -0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-4,306.00	-4,306.00	-4,306.00

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -845,485.17 -910,315.00 -910,315.00

015- -X-0339-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-845,485.17	-910,315.00	-910,315.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 19 (Office of the Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

5,019.74 -5,678.15 -5,678.15

015-2019-2019- -0328-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	66,199.00	43,039.08	
4221 -E-			-3,905.87
4251 -E-	-61,179.26	-48,717.23	-1,772.28

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,148.01 -1,148.01 -1,148.01

015-2020-2020- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,812.00	1,812.00	1,812.00
4901 -B-	-2,960.01	-2,960.01	-2,960.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-168.95 -1,148.01 3,507.69

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-75,000.00 -75,000.00 -75,000.00

015- - -X-8116-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-75,000.00	-75,000.00	-75,000.00

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

370,520.49 370,520.49 370,520.49

015-2020-2020- -0323-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	369,895.63	369,895.63	369,895.63
4251 -B-	624.86	624.86	624.86

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

14,343.10 14,343.10 14,343.10

015-2017-2017- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,343.10	14,343.10	14,343.10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **20**

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,739.97

015- -X-1060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-5,739.97		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -950,655.45

015- -X-1060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-950,655.45		

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,946,847.23

015-2017-2017- -1060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	407,459.33		
4901 -B-	-2,354,306.56		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,065,899.82

015-2017-2017- -1060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	402,459.33		
4881 -E-	5,000.00		
4901 -E-	-2,473,359.15		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,770.89

015-075-2017-2017- -1060-003			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,770.89		

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,676,620.80

015- - X-8408-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	47,281,594.73		
4871 -E-	-1,269,865.38		
4881 -E-	843.09		
4901 -E-	-118,267,694.40		
4971 -E-	-4,566,144.92		
4981 -E-	144,646.08		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 22 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -4,913,000.00

016-2022-2022- -0174-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-4,913,000.00		

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11

016- - X-8144-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,298.11	-1,298.11	-1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9.14 -857.14

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-43,917.33 -11,153.53 -5,653.53

019- -X-1030-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-42,633.80	-11,153.53	-5,653.53
4871 -E-	-1,283.53		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

72,923.77 72,923.77 72,923.77

069- -X-0102-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221 -B-	185,431.97	185,431.97	185,431.97
4251 -B-	-112,508.20	-112,508.20	-112,508.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -63,310,155.14 -63,310,155.14 -63,310,155.14

069- -X-4347-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,310,155.14	-63,310,155.14	-63,310,155.14	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,106,713.80

069- -X-4347-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,106,713.80			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,899,935.83 -4,899,935.83 -4,899,935.83

069- -X-4347-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,899,935.83	-4,899,935.83	-4,899,935.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,006,649.63 -4,899,935.83 -4,899,935.83

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,953,400.59 -591,953,400.59 -591,953,400.59

069- -X-4347-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	-591,753,400.60	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,853,883.68 -15,853,883.68 -15,853,883.68

069- -X-4347-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-15,853,883.68	-15,853,883.68	-15,853,883.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,853,883.68 -15,853,883.68 -15,853,883.68

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,338,883.56 -378,338,883.56 -378,338,883.56

069- - X-4123-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-215,338,883.56	-215,338,883.56	-215,338,883.56	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,321,602.21

069- - X-4123-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,321,602.21			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,966,839.60 -8,966,839.60 -8,966,839.60

069- - X-4123-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-8,966,839.60	-8,966,839.60	-8,966,839.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,288,441.81 -8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,179,965.47

069- - X-4123-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,179,965.47			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,172,999.68

069- -X-4123-000		Cohort: 20		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-3,172,999.68		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -45,564.99 -45,564.99 -45,564.99

069- -X-4123-000		Cohort: 19		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-45,564.99	-45,564.99	-45,564.99

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

069- -X-4123-000		Cohort: 19		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56

069- -X-4123-000		Cohort: 18		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,360,737.97

069- -X-4123-000		Cohort: 18		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-17,360,737.97		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -221,173,837.78 -221,173,837.78 -221,173,837.78

069- -X-4123-000		Cohort: 18		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-221,173,837.78	-221,173,837.78	-221,173,837.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -238,534,575.75 -221,173,837.78 -221,173,837.78

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,109,191,090.81 -2,109,191,090.81 -2,109,191,090.81

069- -X-4123-000		Cohort: 17		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	
4801 -B-	-423,379,052.80	-423,379,052.80	-423,379,052.80	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,892,467.07

069- -X-4123-000		Cohort: 17		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-18,892,467.07			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,241,984,790.15 -2,241,984,790.15 -2,241,984,790.15

069- -X-4123-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	
4801 -B-	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	
4801 -B-	-32,645,205.46	-32,645,205.46	-32,645,205.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,265,102.32

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-32,265,102.32			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -746,968,210.49 -746,968,210.49 -746,968,210.49

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-746,968,210.49	-746,968,210.49	-746,968,210.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -779,233,312.81 -746,968,210.49 -746,968,210.49

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,750,783.38 -94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

069- -X-4123-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,632,210.21

069- -X-4123-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-29,632,210.21		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -385,472,854.60 -385,472,854.60 -385,472,854.60

069- -X-4123-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-385,472,854.60	-385,472,854.60	-385,472,854.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -415,105,064.81 -385,472,854.60 -385,472,854.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,146,592,874.40 -1,146,592,874.40 -1,146,592,874.40

069- -X-4123-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,330,031.54

069- -X-4123-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-10,330,031.54			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,486,556.02 -33,486,556.02 -33,486,556.02

069- -X-4123-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-33,486,556.02	-33,486,556.02	-33,486,556.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,816,587.56 -33,486,556.02 -33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -19,157,803.87

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-19,157,803.87			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -187,801,508.09 -187,801,508.09 -187,801,508.09

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-187,801,508.09	-187,801,508.09	-187,801,508.09	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -206,959,311.96 -187,801,508.09 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -810,994,771.83 -810,994,771.83 -810,994,771.83

069- -X-4123-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-	-804,554,102.76	-804,554,102.76	-804,554,102.76

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -623,092.80

069- -X-4123-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-623,092.80		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,911,054.99 -537,911,054.99 -537,911,054.99

069- -X-4123-000	<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60
4201 -B-	-276,606,470.39	-276,606,470.39	-276,606,470.39

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -964,057.13

069- -X-4123-000	<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-964,057.13		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,393,052.61 -2,393,052.61 -2,393,052.61

069- -X-4123-000	<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-2,393,052.61	-2,393,052.61	-2,393,052.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,357,109.74 -2,393,052.61 -2,393,052.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75

069- -X-4123-000	<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61

069- -X-4123-000	<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -37,987.49 -101,353.38 3,090.74

069-012- - -X-8083-011				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-13,801,132.15	-13,801,132.15	-13,801,132.15
4801 -E-	011	9,100,454.61	9,688,859.81	11,129,896.06
4802 -B-	011	-9,344.00	-9,344.00	-9,344.00
4901 -B-	011	-1,033,293.63	-1,033,293.63	-1,033,293.63
4901 -E-	011	36,993.00	9,841.35	346,073.35
4902 -E-	011	5,668,334.68	5,043,715.24	3,370,891.11

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -37,987.49 -101,353.38 3,090.74

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -37,987.49 -101,353.38 3,090.74

069-012- - -X-8083-011				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-13,801,132.15	-13,801,132.15	-13,801,132.15
4801 -E-		9,100,454.61	9,688,859.81	11,129,896.06
4802 -B-		-9,344.00	-9,344.00	-9,344.00
4901 -B-		-1,033,293.63	-1,033,293.63	-1,033,293.63
4901 -E-		36,993.00	9,841.35	346,073.35
4902 -E-		5,668,334.68	5,043,715.24	3,370,891.11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts
 736,226.37 617,616.90 617,616.90

Amounts should be negative

069-014- -X-8083-006			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54
4137 -E-	-2,237,000.17	-2,355,609.64	-2,355,609.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,282.79

-42,928,996.94

-44,288,439.32

-45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

069-014- -X-8083-006		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-7,847,131.50	-7,847,131.50	-7,847,131.50
4801 -B-	011	-157,265,773.22	-157,265,773.22	-157,265,773.22
4801 -B-	011	-8,331,275.48	-8,331,275.48	-8,331,275.48
4801 -B-	011	-24,532,335.94	-24,532,335.94	-24,532,335.94
4801 -B-	011	-981,655,439.46	-981,655,439.46	-981,655,439.46
4801 -B-	011	-24,965.70	-24,965.70	-24,965.70
4801 -E-	011	21,010.52	28,818.76	28,818.76
4801 -E-	011	2,668,236.32	2,570,826.82	3,450,430.86
4801 -E-	011	116,951,212.20	128,574,764.78	144,031,526.88
4801 -E-	011	4,205,179.96	4,919,580.72	5,008,683.58
4801 -E-	011	15,194,841.94	17,651,265.26	21,501,297.04
4801 -E-	011	777,175,485.68	821,414,264.42	832,453,163.98
4802 -B-	011	-640,000.00	-640,000.00	-640,000.00
4802 -E-	011	640,000.00	640,000.00	640,000.00
4901 -B-	011	-2,690,336.44	-2,690,336.44	-2,690,336.44
4901 -B-	011	-94,050.02	-94,050.02	-94,050.02
4901 -B-	011	-4,534,712.76	-4,534,712.76	-4,534,712.76
4901 -B-	011	-1,679,210.16	-1,679,210.16	-1,679,210.16
4901 -B-	011	-3,853.06	-3,853.06	-3,853.06
4901 -B-	011	-1,171,196.20	-1,171,196.20	-1,171,196.20
4901 -E-	011	1,054,320.62	1,384,801.84	1,016,541.68
4901 -E-	011	1,707,126.28	1,667,958.62	858,542.20
4901 -E-	011	33,218.78	17,670.72	339,763.12
4901 -E-	011	1,132,418.50	299,944.42	90,249.06
4901 -E-	011	3,242.66		
4901 -E-	011	2,450,468.98	2,847,349.14	988,095.32
4902 -E-	011	118,594,043.78	71,675,547.94	58,778,806.96
4902 -E-	011	6,437,473.72	4,218,651.98	3,440,149.88
4902 -E-	011	51,117,817.34	31,383,742.06	15,307,620.20
4902 -E-	011	5,545,908.00	3,646,012.52	3,200,471.38
4902 -E-	011	13,311,955.46	8,221,335.60	5,756,507.26

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-2,282.79

-42,928,996.94

-44,288,439.32

-45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,282.79

-42,928,996.94

-44,288,439.32

-45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006			
4801 -B-	-7,847,131.50	-7,847,131.50	-7,847,131.50
4801 -B-	-157,265,773.22	-157,265,773.22	-157,265,773.22
4801 -B-	-8,331,275.48	-8,331,275.48	-8,331,275.48
4801 -B-	-24,532,335.94	-24,532,335.94	-24,532,335.94
4801 -B-	-981,655,439.46	-981,655,439.46	-981,655,439.46
4801 -B-	-24,965.70	-24,965.70	-24,965.70
4801 -E-	21,010.52	28,818.76	28,818.76
4801 -E-	2,668,236.32	2,570,826.82	3,450,430.86
4801 -E-	116,951,212.20	128,574,764.78	144,031,526.88
4801 -E-	4,205,179.96	4,919,580.72	5,008,683.58
4801 -E-	15,194,841.94	17,651,265.26	21,501,297.04
4801 -E-	777,175,485.68	821,414,264.42	832,453,163.98
4802 -B-	-640,000.00	-640,000.00	-640,000.00
4802 -E-	640,000.00	640,000.00	640,000.00
4901 -B-	-2,690,336.44	-2,690,336.44	-2,690,336.44
4901 -B-	-94,050.02	-94,050.02	-94,050.02
4901 -B-	-4,534,712.76	-4,534,712.76	-4,534,712.76
4901 -B-	-1,679,210.16	-1,679,210.16	-1,679,210.16
4901 -B-	-3,853.06	-3,853.06	-3,853.06
4901 -B-	-1,171,196.20	-1,171,196.20	-1,171,196.20
4901 -E-	1,054,320.62	1,384,801.84	1,016,541.68
4901 -E-	1,707,126.28	1,667,958.62	858,542.20
4901 -E-	33,218.78	17,670.72	339,763.12
4901 -E-	1,132,418.50	299,944.42	90,249.06
4901 -E-	3,242.66		
4901 -E-	2,450,468.98	2,847,349.14	988,095.32
4902 -E-	118,594,043.78	71,675,547.94	58,778,806.96
4902 -E-	6,437,473.72	4,218,651.98	3,440,149.88
4902 -E-	51,117,817.34	31,383,742.06	15,307,620.20
4902 -E-	5,545,908.00	3,646,012.52	3,200,471.38
4902 -E-	13,311,955.46	8,221,335.60	5,756,507.26

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 150

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,698,110.87 -6,178,710.72 -6,178,710.72
 -12,238.00

069-069- -X-8083-007		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	011	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	011	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	011	-428,963,073.36	-428,963,073.36	-428,963,073.36
4801 -B-	011	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -E-	011	358,466,502.26	389,108,883.22	398,016,609.88
4801 -E-	011	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	011	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	011	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	011	812,367.64	812,367.64	812,367.64
4801 -E-	011	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	011	3,573,035.92	3,573,035.92	3,573,035.92
4802 -B-	011	-21,656,491.54	-21,656,491.54	-21,656,491.54
4802 -E-	011		18,217,181.46	18,217,181.46
4802 -E-	011	17,612,029.22	23,409,673.68	20,229,768.56
4901 -B-	011	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -B-	011	-1,475,273.48	-1,475,273.48	-1,475,273.48
4901 -E-	011	3,427,226.22	1,006,101.02	
4901 -E-	011	392,131.08		
4902 -E-	011	88,886,893.28	47,768,604.88	40,140,277.02
4902 -E-	011	18,217,181.46		
4902 -E-	011	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	011	14,541,166.00	11,388,844.00	1,586,304.00
4902 -E-	011	23,968,186.46	3,897,382.30	
4902 -E-	011	5,401.18	5,401.18	5,401.18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-6,698,110.87

-6,178,710.72

-6,178,710.72

-12,238.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -6,698,110.87 -6,178,710.72 -6,178,710.72
 -12,238.00

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007			
4801 -B-	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	-436,144,747.78	-436,144,747.78	-436,144,747.78
4801 -B-	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -E-	363,077,093.20	393,727,834.52	403,303,831.52
4801 -E-	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	812,367.64	812,367.64	812,367.64
4801 -E-	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	3,573,035.92	3,573,035.92	3,573,035.92
4802 -B-	-25,631,723.62	-25,631,723.62	-25,631,723.62
4802 -E-		18,217,181.46	18,217,181.46
4802 -E-	21,949,996.48	27,291,935.84	24,179,175.06
4901 -B-	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -B-	-1,701,495.52	-1,701,495.52	-1,701,495.52
4901 -E-	3,427,226.22	1,006,101.02	
4901 -E-	392,131.08		5,556.72
4902 -E-	98,984,035.72	51,399,249.64	42,660,712.32
4902 -E-	18,217,181.46		
4902 -E-	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	14,541,166.00	11,388,844.00	1,586,304.00
4902 -E-	23,968,186.46	3,897,382.30	
4902 -E-	5,401.18	5,401.18	5,401.18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -104,327.70 -533,792.08 -138,033.21

069-096- -X-8083-000		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-5,278,747.90	-5,278,747.90	-5,278,747.90
4801 -E-	011	1,878,510.97	3,542,086.48	4,168,917.29
4901 -B-	011	-251,181.69	-251,181.69	-251,181.69
4901 -E-	011	639,772.46	416,610.64	932,681.89
4902 -E-	011	2,907,318.46	1,037,440.39	290,297.20

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -104,327.70 -533,792.08 -138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -104,327.70 -533,792.08 -138,033.21

069-096- -X-8083-000		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-		-5,278,747.90	-5,278,747.90	-5,278,747.90
4801 -E-		1,878,510.97	3,542,086.48	4,168,917.29
4901 -B-		-251,181.69	-251,181.69	-251,181.69
4901 -E-		639,772.46	416,610.64	932,681.89
4902 -E-		2,907,318.46	1,037,440.39	290,297.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts
6,665,688.68

Amounts should be negative

069- -X-8020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	8,403,892.76	8,403,892.76	8,403,892.76
4137 -E-	-1,738,204.08	-8,403,892.76	-8,403,892.76

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts
-6,665,688.68

Amounts should be positive

069-069- -X-8020-005			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-8,403,892.76	-8,403,892.76	-8,403,892.76
4137 -E-	1,738,204.08	8,403,892.76	8,403,892.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,590,839.53 -53,590,839.53 -53,590,839.53

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,704,769.37	-53,704,769.37	-53,704,769.37	
4901 -B-	113,929.84	113,929.84	113,929.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -113,929.84 -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-113,929.84	-113,929.84		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,858.33 -44,858.33 -44,858.33

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-44,858.33	-44,858.33	-44,858.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -158,788.17 -158,788.17 -44,858.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 10

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -104,378,294.00 -104,378,294.00

036-2021-2022- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-		-104,378,294.00	
4193 -E-	-104,378,294.00		

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -239,366,832.00 -218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-239,366,832.00	-218,805,000.00	-218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -230,967,448.04 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-248,094,382.50	-248,094,382.50	-248,094,382.50
4901 -B-	17,126,934.46	17,126,934.46	17,126,934.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -301,710,011.94 -270,168,048.74 -255,155,502.07

036-2019-2019- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-317,669,161.82	-306,574,771.80	-299,747,037.23
4871 -E-	-23,717,381.97	-8,160,353.11	-7,820,719.94
4881 -E-	4,406,739.80	510,268.17	1,241,647.49
4901 -E-	13,978,202.48	27,491,205.27	35,811,121.08
4971 -E-	-15,717.48	-62.03	-61.55
4981 -E-	21,307,307.05	16,565,664.76	15,359,548.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-261,532.06 -261,532.06 -261,532.06

036-2017-2017- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-652,716.07	-652,716.07	-652,716.07
4901 -B-	391,184.01	391,184.01	391,184.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,131,734.77 -428,987.02 -261,917.06

036-2017-2017- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	114,672.43	120,709.10	101,649.26
4871 -E-	-2,150,646.25	-1,465,523.29	-1,298,453.33
4901 -E-	904,239.05	915,827.17	934,887.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711

BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-20,561.32

096- -X-3123-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,869,959.37	14,895,520.69	14,904,520.69
4173 -E-	17,000.00	12,000.00	3,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,613,678.83 -2,519,492.13 -1,957,309.13

021-2021-2023- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,827,331.19	7,748,839.24	8,208,005.24
4901 -E-	-11,441,010.02	-10,268,331.37	-10,165,314.37

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,312,760.33 -1,728,691.10 1,062,797.84

021-2020-2022- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,363,349.38	3,922,953.16	4,505,599.48
4901 -E-	-9,676,109.71	-5,651,644.26	-3,442,801.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-71,919.61 -71,919.61 -71,919.61

021-2016-2018- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,096.49	5,096.49	5,096.49
4801 -B-	-75,475.07	-75,475.07	-75,475.07
4901 -B-	4,740.74	4,740.74	4,740.74
4901 -B-	-6,281.77	-6,281.77	-6,281.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-71,919.61 -71,919.61 -71,919.61

021-2016-2018- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,096.49	5,096.49	5,096.49
4801 -E-	-75,475.07	-75,475.07	-75,475.07
4901 -E-	4,740.74	4,740.74	4,740.74
4901 -E-	-6,281.77	-6,281.77	-6,281.77

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-153,427.98 883,654.60 894,112.09

021- - -X-1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	65,239,178.16	65,105,002.01	65,105,002.01
4801 -E-	-64,131,384.88	-64,131,391.00	-64,165,549.41
4871 -E-	-83,313.92	-20,864.04	-20,864.04
4881 -E-			34,287.00
4901 -E-	10,837,700.44	11,812,339.26	11,822,668.16
4901 -E-	-12,015,607.78	-11,881,431.63	-11,881,431.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,145,219.66 -659,818.20 -659,818.20

068- -X-4372-000	<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-5,145,219.66	-659,818.20	-659,818.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000	<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	69,000,000.00		
4450 -E-	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,823,100.00

068- -X-4372-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-7,823,100.00		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-49,951.20 -49,951.20 -49,951.20

068-075- -X-8145-009			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-49,951.20	-49,951.20	-49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-49,951.20 -49,951.20 -49,951.20

068-075- -X-8145-009			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,951.20	-49,951.20	-49,951.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-12,499.60 -12,499.60

011-2018-2018- -2600-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,499.60	-12,499.60	-12,499.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,065.32 -2,480.80

524-072- - -X-2750-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,065.32	-2,480.80	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
27,581,722.15

011-2017-2021- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4191 -E-	27,581,722.15		

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
15,146,169.13 15,146,169.13 15,146,169.13

011-2016-2021- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4191 -E-	15,146,169.13	15,146,169.13	15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -B-	585,000,000.00	585,000,000.00	585,000,000.00
4901 -B-	-14,709.73	-14,709.73	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00
4901 -E-	-14,709.73	-14,709.73	-14,709.73

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-34,850.90 -34,850.90 -34,850.90

011-057-2020-2020- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	564.34	564.34	564.34
4901 -B-	-35,415.24	-35,415.24	-35,415.24

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-34,915.24 -34,915.24 -34,915.24

011-057-2020-2020- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	564.34	564.34	564.34
4871 -E-	-64.34	-64.34	-64.34
4901 -E-	-35,415.24	-35,415.24	-35,415.24

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,989.65	-2,989.65	-2,989.65

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-46,833.68 -46,833.68 -46,833.68

011-057-2017-2017- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,679.54	7,679.54	7,679.54
4901 -B-	-54,513.22	-54,513.22	-54,513.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-40,695.32 -40,577.96 -44,353.70

011-057-2017-2017- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,679.54	7,679.54	7,679.54
4871 -E-	-56.42		
4901 -E-	-48,318.44	-48,257.50	-52,033.24

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08	-464.08

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08	-464.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-60,259.84 517,521,988.85 517,556,135.40

072-2020-2021- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	501,879,870.93	501,687,361.85	501,721,508.40
4831 -E-	-501,940,130.77		
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00
4931 -E-	-15,834,627.00		

TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,526.44 7,911,813.01 8,167,679.14

072-2017-2021- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,396,205.57	7,680,015.87	8,174,573.58
4831 -E-	-8,398,732.01		
4871 -E-		-7,992.86	-7,992.86
4901 -E-	168,209.00	239,790.00	1,098.42
4931 -E-	-168,209.00		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 20 \ 24 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
 -1,278,211.01 9,073,880.99 10,352,092.00

Amounts should be positive

011-2020-2024- -1001-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,278,211.01		
4210 -E-		9,073,880.99	10,352,092.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-0.37	-0.37	-0.37	

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.37	-0.37	-0.37	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.37	-0.37	-0.37	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-0.71	-0.71	-0.71	

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.71	-0.71	-0.71	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.71	-0.71	-0.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 21

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other				Amounts should be positive
		-295,765.39	-131,678.08	-131,678.08	

077- -X-4485-000	<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-295,765.39	-131,678.08	-131,678.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-015 Direct obs incurred: Category B (by project)
 -6,611,333.17

Amounts should be positive

077- - -X-4485-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	015	-6,611,333.17		

Line: 2190 New obligations and upward adjustments (total)
 -6,611,333.17 -6,611,333.17 -6,611,333.17

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -6,611,333.17 -6,611,333.17 -6,611,333.17

Amounts should be positive

077- - -X-4485-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-31,331,929.67	-31,331,929.67	-31,331,929.67
4801 -E-		22,747,384.00	23,123,246.50	23,519,096.50
4902 -E-		1,973,212.50	1,597,350.00	1,201,500.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 20

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -4,239,925.94 -2,615,789.46 -1,046,571.27

Amounts should be positive

077- - -X-4485-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-4,239,925.94	-2,615,789.46	-1,046,571.27

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -1,102,184.48

Amounts should be positive

077- - -X-4485-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,102,184.48		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,957,892.14 -17,957,892.14 -17,957,892.14

077- - -X-4485-000		<u>Cohort: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-17,957,892.14	-17,957,892.14	-17,957,892.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,254,956.10 -18,429,897.06 -17,874,550.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 990,387.04 -922,446.54 -1,955,202.69

077- - -X-4485-000		<u>Cohort: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	990,387.04			
4223 -E-		-922,446.54	-1,955,202.69	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,523,066.30 -20,523,066.30 -20,523,066.30

077- - -X-4485-000		<u>Cohort: 16</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-61,507,044.06	-61,507,044.06	-61,507,044.06	
4201 -B-	68,260,378.00	68,260,378.00	68,260,378.00	
4223 -B-	-4,511,740.24	-4,511,740.24	-4,511,740.24	
4801 -B-	-22,764,660.00	-22,764,660.00	-22,764,660.00	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,351,220.33 -3,858,333.04 -1,547,339.78

077- - -X-4485-000		<u>Cohort: 16</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,351,220.33	-3,858,333.04	-1,547,339.78	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,888,875.29 -4,804,120.09 -4,804,120.09

077- -X-4485-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,888,875.29	-4,804,120.09	-4,804,120.09	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,901,608.06 -18,901,608.06 -18,901,608.06

077- -X-4485-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-18,901,608.06	-18,901,608.06	-18,901,608.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,790,483.35 -23,705,728.15 -23,705,728.15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,511,740.24 4,511,740.24 4,511,740.24

077- -X-4485-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	4,511,740.24	4,511,740.24	4,511,740.24	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,821,226.45 4,598,780.09 4,511,740.24

077- -X-4485-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	5,821,226.45	4,598,780.09	4,511,740.24	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -78,754,099.04 -78,754,099.04 -78,754,099.04

077- -X-4485-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-88,446,025.30	-88,446,025.30	-88,446,025.30	
4201 -B-	22,111,654.06	22,111,654.06	22,111,654.06	
4223 -B-	-2,109,727.80	-2,109,727.80	-2,109,727.80	
4801 -B-	-10,310,000.00	-10,310,000.00	-10,310,000.00	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -19,792,945.18 -4,719,181.83 -4,496,070.79

077- -X-4485-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-19,792,945.18	-4,719,181.83	-4,496,070.79	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -49,571,332.21 -31,688,317.62 -31,688,317.62

077- -X-4485-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-49,571,332.21	-31,688,317.62	-31,688,317.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -65,336,013.50 -65,336,013.50 -65,336,013.50

077- -X-4485-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-65,336,013.50	-65,336,013.50	-65,336,013.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -114,907,345.71 -97,024,331.12 -97,024,331.12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,109,727.80 2,109,727.80 2,109,727.80

077- -X-4485-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4223 -B-	2,109,727.80	2,109,727.80	2,109,727.80	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,507,016.67 2,121,507.22 2,111,089.85

077- -X-4485-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4223 -E-	6,507,016.67	2,121,507.22	2,111,089.85	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,660,678.31 -50,660,678.31 -50,660,678.31

077- -X-4485-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-73,930,998.15	-73,930,998.15	-73,930,998.15	
4201 -B-	27,169,687.35	27,169,687.35	27,169,687.35	
4223 -B-	-612,666.70	-612,666.70	-612,666.70	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -20,494,439.14 -5,497,207.32 -2,019,029.22

077- -X-4485-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4060 -E-	-20,494,439.14	-5,497,207.32	-2,019,029.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -352,642,924.02 -104,444,800.06 -100,595,222.64

077- -X-4485-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-352,642,924.02	-104,444,800.06	-100,595,222.64	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -37,400,339.14 -37,400,339.14 -37,400,339.14

077- - -X-4485-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-37,400,339.14	-37,400,339.14	-37,400,339.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -390,043,263.16 -141,845,139.20 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 612,666.70 612,666.70 612,666.70

077- - -X-4485-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4223 -B-	612,666.70	612,666.70	612,666.70	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 734,081.74 721,170.07 721,170.07

077- - -X-4485-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4223 -E-	734,081.74	721,170.07	721,170.07	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -31,523,336.70 -3,248,879.96 -2,724,115.24

077- - -X-4485-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4060 -E-	-31,523,336.70	-3,248,879.96	-2,724,115.24	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -163,105,462.04 -113,899,488.22 -108,302,998.77

077- - -X-4485-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-163,105,462.04	-113,899,488.22	-108,302,998.77	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,884,640.68 -348,778.38 -348,778.38

077- -X-4485-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,884,640.68	-348,778.38	-348,778.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,803,704.35 -18,803,704.35 -18,803,704.35

077- -X-4485-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-18,803,704.35	-18,803,704.35	-18,803,704.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,688,345.03 -19,152,482.73 -19,152,482.73

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88

077- -X-4485-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	2,547,142.88	2,547,142.88	2,547,142.88	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88

077- -X-4485-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	2,547,142.88	2,547,142.88	2,547,142.88	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -64,774,718.49 -64,774,718.49 -64,774,718.49

077- -X-4485-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-116,357,595.51	-116,357,595.51	-116,357,595.51	
4201 -B-	51,902,981.78	51,902,981.78	51,902,981.78	
4223 -B-	-320,104.76	-320,104.76	-320,104.76	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -44,762,947.55 -43,639,393.57 -15,316,518.26

077- -X-4485-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4060 -E-	-44,762,947.55	-43,639,393.57	-15,316,518.26	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -52,188,064.77 -52,188,064.77 -52,188,064.77

077- -X-4485-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-52,188,064.77	-52,188,064.77	-52,188,064.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -52,188,064.77 -52,188,064.77 -52,188,064.77

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 320,104.76 320,104.76 320,104.76

077- -X-4485-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4223 -B-	320,104.76	320,104.76	320,104.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 320,104.76 320,104.76 320,104.76

077- -X-4485-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4223 -E-	320,104.76	320,104.76	320,104.76	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	1,368,369.32	1,368,369.32	1,368,369.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	1,368,369.32	1,368,369.32	1,368,369.32	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -141,090.16 -70,461.81 -19,906.25

077- -X-4485-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-141,090.16	-70,461.81	-19,906.25	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -340,923.87 -49,272.35 -49,272.35

077- -X-4485-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-340,923.87	-49,272.35	-49,272.35	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -268,595.14 -140,004.34 -140,004.34

077- -X-4485-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-268,595.14	-140,004.34	-140,004.34	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 05

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35

077- -X-4484-000		Cohort: 20		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,131,969,390.48 -3,100,641,126.87 -3,128,097,486.62

077- -X-4484-000		Cohort: 20		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48
4801 -E-	014	1,094,502,808.00	1,145,072,808.00	1,195,122,808.00
4901 -E-	014		31,328,263.61	20,237,378.86
4902 -E-	014	118,070,000.00	67,500,000.00	1,084,525.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -310,870,524.46 -310,870,524.46 -294,505,049.46

077- -X-4484-000		Cohort: 20		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-441,491,216.87	-441,491,216.87	-441,491,216.87
4801 -E-	018	113,668,522.41	120,739,222.41	129,536,167.41
4902 -E-	018	16,952,170.00	9,881,470.00	17,450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08

077- -X-4484-000		Cohort: 20		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	
4801 -E-	1,208,171,330.41	1,265,812,030.41	1,336,058,975.41	
4801 -E-		-270,097.86		
4901 -E-		31,328,263.61	20,237,378.86	
4902 -E-	135,022,170.00	77,381,470.00	18,534,525.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30

077- -X-4484-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49	

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,250,000.00 -4,250,000.00 -4,250,000.00

077- -X-4389-000		Cohort: 20		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	-4,250,000.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

077- - -X-4344-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-2,554,999.84	-2,554,999.84	-2,554,999.84

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

077- - -X-4344-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84	-2,554,999.84

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

077- - -X-4344-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84	-2,554,999.84

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,837,577.60 -1,837,577.60 -1,837,577.60

077- - -X-4344-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60	-1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,547,308.56 -6,547,308.56 -6,547,308.56

077- -X-4344-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-6,547,308.56	-6,547,308.56	-6,547,308.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,547,308.56 -6,547,308.56 -6,547,308.56

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 19 \ 20 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -209,075.02 45,395.21 6,643.81

011-2019-2020- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	397,753.97	366,458.08	299,682.04
4871 -E-	-322,137.41	-37,309.37	-14,451.31
4881 -E-	6,196.93	1,292.31	1,199.81
4901 -E-	-290,888.51	-285,045.81	-279,786.73

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,103.86 -7,103.86 -7,103.86

011-2018-2019- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	59,283.25	59,283.25	59,283.25
4801 -B-	-1.48	-1.48	-1.48
4901 -B-	0.02	0.02	0.02
4901 -B-	-66,385.65	-66,385.65	-66,385.65

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

6,822.66

011-2015-2017- -4116-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4191 -E-	6,822.66		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -34,629.00 9,355.50 -24,626.05

024- -X-8445-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-34,629.00		-24,626.05
4070 -E-		9,355.50	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ X (Entrepreneurial Development Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-248,576.00 300,000.00 300,000.00

073- -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-548,576.00		
4310 -E-	300,000.00	300,000.00	300,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration				Lines with Abnormal Balances: 29
Bureau: Small Business Administration				
Acct: Business Direct Loan Financing Account				
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-544.52	-1,906.31	-1,906.31	
<hr/>				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	45.32	26.99	17.16	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 02</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-277.22	-277.22	-277.22	
<hr/>				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	5.36	2.68	1.70	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-342.69	-342.69	-342.69	
<hr/>				

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000	<u>Cohort: 11</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-990,299.96	-990,299.96	-990,299.96
4901 -B-	138,164.05	138,164.05	138,164.05

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -347,901.23 -347,901.23 -347,901.23

073- -X-4150-000	<u>Cohort: 10</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-347,900.06	-347,900.06	-347,900.06
4901 -B-	-1.17	-1.17	-1.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,193.07 -3,193.07 -3,193.07

073- -X-4150-000	<u>Cohort: 08</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-517.14	-517.14	-517.14
4901 -B-	-2,675.93	-2,675.93	-2,675.93

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-80,060,413.95 -80,060,413.95 -80,060,413.95

339- -X-1402-000

SGL Acct

Mar

Dec

Nov

4201 -B-

3,768.08

3,768.08

3,768.08

4801 -B-

-80,064,182.03

-80,064,182.03

-80,064,182.03

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-57,983,357.72 -69,712,304.72 -73,940,413.95

339- -X-1402-000

SGL Acct

Mar

Dec

Nov

4450 -E-

-57,983,357.72

-69,712,304.72

-73,940,413.95

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-57,983,357.72 -69,712,304.72 -73,940,413.95

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -127,131.64 546,947.42 485,150.08

542-2021-2025- -1654-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		546,947.42	461,410.92
4801 -E-	-127,131.64		
4901 -E-			23,739.16

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 167

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 167

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000	<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -392,731.96

083- -X-4028-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-392,731.96		

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -11,402,898.70

083- -X-4028-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-11,402,898.70		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-147,354.59	-147,354.59	-147,354.59	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
		-5,549,477.42	-5,549,477.42	-5,549,477.42	

083- -X-4161-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,549,477.42	-5,549,477.42	-5,549,477.42

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-5,549,477.42	-5,549,477.42	-5,549,477.42	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-199,509.02	-199,509.02	-199,509.02	

083- -X-4161-000		<u>Cohort: 93</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		0.04	0.04	0.04
4201 -B-		-199,509.06	-199,509.06	-199,509.06

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	

083- -X-4161-000		<u>Cohort: 22</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,143,917.35 -4,143,917.35 -4,143,917.35

083- -X-4161-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -132,449,219.72 -132,449,219.72 -132,449,219.72

083- -X-4161-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-132,449,219.72	-132,449,219.72	-132,449,219.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -132,449,219.72 -132,449,219.72 -132,449,219.72

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

083- -X-4161-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,125,186,962.38	-1,125,186,962.38	-1,125,186,962.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,950,422,193.38	-2,950,422,193.38	-2,950,422,193.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73

083- -X-4161-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,680,174,829.93	-2,680,174,829.93	-2,680,174,829.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

083- -X-4161-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-417,738,670.67	-417,738,670.67	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-417,738,670.67	-417,738,670.67	-417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -881,912,699.54 -881,912,699.54 -881,912,699.54

083- -X-4161-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-881,912,699.54	-881,912,699.54	-881,912,699.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -881,912,699.54 -881,912,699.54 -881,912,699.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -104,667,562.78 -104,667,562.78 -104,667,562.78

083- -X-4162-000		<u>Cohort: 96</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-104,667,562.78	-104,667,562.78	-104,667,562.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,486.80 -376,486.80 -376,486.80

083- -X-4162-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-376,486.80	-376,486.80	-376,486.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,260,064.76 -2,260,064.76 -2,260,064.76

083- -X-4162-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,260,064.76	-2,260,064.76	-2,260,064.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,939.05 -37,702,939.05 -37,702,939.05

083- -X-4162-000		<u>Cohort: 93</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-37,702,939.05	-37,702,939.05	-37,702,939.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,700.43 -301,700.43 -301,700.43

083- -X-4162-000		<u>Cohort: 92</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-301,700.43	-301,700.43	-301,700.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States				Lines with Abnormal Balances: 167
Bureau: Export-Import Bank of the United States				
Acct: Export-Import Bank Guaranteed Loan Financing Account				
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-301,700.43	-301,700.43	-301,700.43	

<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>	<u>Cohort: 22</u>		
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other	Amounts should be positive	
	-8,156,629.11	-1,188,179.97	-200,745.63

083- -X-4162-000	<u>Cohort: 22</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-8,156,629.11	-1,188,179.97	-200,745.63

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-225,881,844.02	-225,881,844.02	-225,881,844.02

083- -X-4162-000	<u>Cohort: 22</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-225,881,844.02	-225,881,844.02	-225,881,844.02

<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>	<u>Cohort: 21</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-34,013,145.50	-34,013,145.50	-34,013,145.50

083- -X-4162-000	<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-60,293,145.29	-60,293,145.29	-60,293,145.29
4801 -B-	-52,531,690.15	-52,531,690.15	-52,531,690.15
4901 -B-	78,811,689.94	78,811,689.94	78,811,689.94

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other	Amounts should be positive	
	-9,345,132.17	-3,290,448.66	-904,166.59

083- -X-4162-000	<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-9,345,132.17	-3,290,448.66	-904,166.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26,279,999.79 -26,279,999.79 -26,279,999.79

083- -X-4162-000		Cohort: 21		
SGL Acct	Mar	Dec	Nov	
4801 -B-	52,531,690.15	52,531,690.15	52,531,690.15	
4901 -B-	-78,811,689.94	-78,811,689.94	-78,811,689.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -112,503,777.98 -100,122,552.15 -78,627,694.98

083- -X-4162-000		Cohort: 21		
SGL Acct	Mar	Dec	Nov	
4801 -E-	40,287,453.58	44,668,468.28	44,850,762.14	
4871 -E-	-2,149,536.74	-135,077.74	-66,391.50	
4901 -E-	-150,641,694.82	-144,655,942.69	-123,412,065.62	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,566,424.23 -93,566,424.23 -93,566,424.23

083- -X-4162-000		Cohort: 20		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -467,214.27 -163,547.54 -37,589.09

083- -X-4162-000		Cohort: 20		
SGL Acct	Mar	Dec	Nov	
4060 -E-	-467,214.27	-163,547.54	-37,589.09	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -377,732,834.63 -377,709,738.13 -377,706,712.94

083- -X-4162-000		Cohort: 20		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-377,732,834.63	-377,709,738.13	-377,706,712.94	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -377,732,834.63 -377,709,738.13 -377,706,712.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,606,265.36 -1,606,265.36 -1,606,265.36

083- -X-4162-000		Cohort: 20		
SGL Acct	Mar	Dec	Nov	
4801 -B-	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,918.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,675,732.32 -1,642,411.33 -1,620,876.98

083- -X-4162-000		Cohort: 20		
SGL Acct	Mar	Dec	Nov	
4801 -E-	761,419.89	800,294.13	802,606.03	
4901 -E-	-2,437,152.21	-2,442,705.46	-2,423,483.01	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -928,245.35 -7,631.20 -2,242.56

083- -X-4162-000		Cohort: 19		
SGL Acct	Mar	Dec	Nov	
4060 -E-	-928,245.35	-7,631.20	-2,242.56	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -353,522,624.03 -353,526,161.66 -352,436,541.54

083- -X-4162-000		Cohort: 19		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-353,522,624.03	-353,526,161.66	-352,436,541.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -353,522,624.03 -353,526,161.66 -352,436,541.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,689,737.37 -9,689,737.37 -9,689,737.37

083- -X-4162-000		<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,692,230.01 -9,688,692.38 -9,688,102.43

083- -X-4162-000		<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,840,448.57	1,841,285.27	1,841,285.27	
4871 -E-	-3,921.58	-383.95	-383.95	
4901 -E-	-11,528,757.00	-11,529,593.70	-11,529,003.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,841,527.11 -1,841,527.11 -1,841,527.11

083- -X-4162-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-13,720,275.42	-13,720,275.42	-13,720,275.42	
4801 -B-	-1,844,932.33	-1,844,932.33	-1,844,932.33	
4901 -B-	13,723,680.64	13,723,680.64	13,723,680.64	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -278,009.07 -5,264.12 -639.50

083- -X-4162-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-278,009.07	-5,264.12	-639.50	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -671,285,160.54 -671,285,160.54 -671,285,160.54

083- -X-4162-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-671,285,160.54	-671,285,160.54	-671,285,160.54	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -671,285,160.54 -671,285,160.54 -671,285,160.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,878,748.31 -11,878,748.31 -11,878,748.31

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,894,763.87 -11,892,914.07 -11,878,748.31

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,828,916.77	1,830,766.57	1,830,766.57	
4901 -E-	-13,723,680.64	-13,723,680.64	-13,709,514.88	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,918,954.42 -1,918,954.42 -1,918,954.42

083- -X-4162-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-19,380,760.80	-19,380,760.80	-19,380,760.80	
4801 -B-	339,923.26	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -40,945.74 -7,565.00 -662.57

083- -X-4162-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-40,945.74	-7,565.00	-662.57	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -242,537,328.94 -242,537,328.94 -242,537,328.94

083- -X-4162-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-242,537,328.94	-242,537,328.94	-242,537,328.94	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -244,037,328.94 -244,037,328.94 -244,037,328.94

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -320,223,010.54 -320,223,010.54 -320,223,010.54

083- -X-4162-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-147,141,229.69	-147,141,229.69	-147,141,229.69	
4801 -B-	18,532,843.13	18,532,843.13	18,532,843.13	
4901 -B-	-193,646,623.98	-193,646,623.98	-193,646,623.98	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -34,598,422.10 -17,029,124.13 -3,662,943.95

083- -X-4162-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4060 -E-	-34,598,422.10	-17,029,124.13	-3,662,943.95	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -146,594,670.56 -140,365,748.56 -137,389,583.66

083- -X-4162-000		Cohort: 13		
SGL Acct		Mar	Dec	Nov
4610 -E-		-146,594,670.56	-140,365,748.56	-137,389,583.66

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -146,594,670.56 -140,365,748.56 -137,389,583.66

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,482,775.37 -4,530,710.16 -1,441,413.99

083- -X-4162-000		Cohort: 12		
SGL Acct		Mar	Dec	Nov
4060 -E-		-9,482,775.37	-4,530,710.16	-1,441,413.99

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -236,727,315.70 -236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	450,056.65	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -236,727,315.70 -236,727,372.35 -236,727,372.35

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -236,727,315.70 -236,727,372.35 -236,727,372.35

083- -X-4162-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-282,640,157.22	-282,640,157.22	-282,640,157.22	
4801 -E-	45,462,784.87	45,462,784.87	45,462,784.87	
4901 -B-	-365,042,799.78	-365,042,799.78	-365,042,799.78	
4901 -E-	365,042,799.78	365,042,799.78	365,042,799.78	
4902 -E-	450,056.65	450,000.00	450,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -88,452,701.81 -88,452,701.81 -88,452,701.81

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-101,232,493.18	-101,232,493.18	-101,232,493.18	
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	539,763.45	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -460,860.77 -128,803.90 -35,619.41

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-460,860.77	-128,803.90	-35,619.41	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,046,332.15 -34,046,332.15 -34,046,332.15

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-34,046,332.15	-34,046,332.15	-34,046,332.15	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,409,665.43 -20,409,665.43 -20,409,665.43

083- -X-4162-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-21,098,209.68	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -975.18 -53.04 -9.98

083- -X-4162-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-975.18	-53.04	-9.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -102,665,175.87 -102,665,175.87 -102,665,175.87

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	101,326.98	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-61,983.60	-61,983.60	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-61,983.60	-61,983.60	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,076,781.34 -33,076,781.34 -33,076,781.34

083- -X-4162-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-33,076,781.38	-33,076,781.38	-33,076,781.38
4801 -B-		0.04	0.04	0.04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,303.61 -649.20 -195.10

083- -X-4162-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-3,303.61	-649.20	-195.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,089,757.34 -37,089,757.34 -37,089,757.34

083- -X-4162-000		Cohort: 04		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-37,089,757.34	-37,089,757.34	-37,089,757.34

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -408,667.87 -101,772.62 -32,735.34

083- -X-4162-000		Cohort: 04		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-408,667.87	-101,772.62	-32,735.34

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,868.33 -250.52 -62.72

083- -X-4162-000		Cohort: 03		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-1,868.33	-250.52	-62.72

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,787.47 -375.47 -63.68

083- -X-4162-000		Cohort: 02		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-1,787.47	-375.47	-63.68

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -65,639.06 -291.28 -54.67

083- -X-4162-000		Cohort: 01		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-65,639.06	-291.28	-54.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,009,775.74 -1,009,775.74 -1,009,775.74

083- -X-4162-000	<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,009,775.74	-1,009,775.74	-1,009,775.74

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -24.87 -5.31 -1.71

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1824

BA: Mand: Spending auth: Precluded from ob (lim)

Amounts should be negative

4,606,500.00 -1,178,250.00 -439,500.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

027- - X-5183-000

SGL Acct

Mar

Dec

Nov

4201 -B- **6,422,805,403.77** 6,422,805,403.77 6,422,805,403.77

4801 -B- **-14,855,642,857.24** -14,855,642,857.24 -14,855,642,857.24

4802 -B- **-18,023,921.99** -18,023,921.99 -18,023,921.99

4901 -B- **-419,486,852.08** -419,486,852.08 -419,486,852.08

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-10,359,958,989.42 -8,959,160,709.70 -8,429,258,354.76

027- - X-5183-000

SGL Acct

Mar

Dec

Nov

4620 -E- **-10,359,958,989.42** -8,959,160,709.70 -8,429,258,354.76

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10,359,958,989.42 -8,959,160,709.70 -8,429,258,354.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	65,660.45	65,660.45	65,660.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 22 (Operating Expenses)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-402,900.00

-230,000.00

088-2022-2022- -0300-000

SGL Acct

Mar

Dec

Nov

4215 -E-

-402,900.00

-230,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 22 \ 23 (Office of Inspector General)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-168,625.00

031-2022-2023- -0300-000

SGL Acct

Mar

Dec

Nov

4210 -E-

-168,625.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 1

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 19 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,472.19 -11,472.19 22,451.86

511-2019-2019- -1733-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	219,732.67	219,132.67	219,132.67
4871 -E-	-231,204.86	-230,604.86	-203,057.71
4901 -E-	-9,224.19	-9,224.19	-2,701.21
4971 -E-	-2,501.96	-2,501.96	-2,501.96
4981 -E-	11,726.15	11,726.15	11,580.07

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 48-0052 21 \ 22 (State Justice Institute: Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -50,356.46

453-2021-2022- -0052-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4310 -E-	-50,356.46		

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,732.40 35,965.60 35,965.86

453-2017-2018- -0052-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	32,265.03	35,965.86	35,965.86
4871 -E-	-36,800.26	-0.26	
4901 -E-	2,802.83		

TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,000.00 48,995.00 57,091.00

453-2016-2017- -0052-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	56,091.00	56,091.00	57,091.00
4871 -E-	-57,091.00	-7,096.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 21 \ 23 (Holocaust Memorial Museum)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -18,403.42

Amounts should be positive

456-2021-2023- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-18,403.42		

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -174,443.53 -174,443.53

Amounts should be positive

456-2020-2022- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-174,443.53	-174,443.53	-174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -214,457.09 -174,443.53

Amounts should be positive

456-2020-2022- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-214,457.09	-174,443.53	-174,443.53

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-413,898.91 -413,898.91

456-2019-2021- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-413,898.91	-413,898.91	-413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-768,556.46 -452,527.29

456-2019-2021- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-768,814.06	-452,786.48	-413,898.91
4871 -E-	-216,914.66	-49,740.81	
4881 -E-	216,913.07	50,000.00	
4901 -E-	259.19		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-25,944.90 -25,944.90

456-2019-2019- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16	-32,649.16

Line: 1080 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-25,944.90 -25,944.90

456-2019-2019- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16	-32,649.16

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-25,944.90 -25,944.90

